Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	April 2025	March 2025 (REVISED)	February 2025 (REVISED)
Beginning Cash Balance - NWSB	$ 3,327,088.95	$ 2,788,787.42	$ 3,104,311.91
Plus: Receipts			
Receipts Deposited/Credit cards	206,711.70	749,389.16	269,414.30
Adjustments	0.00	0.00	0.00
Credit card receipts	0.00	0.00	0.00
Interest	134.37	131.43	114.77
Total Receipts	$ 206,846.07	$ 749,520.59	$ 269,529.07
Checks Disbursements and bank drafts	242,041.55	210,648.03	279,531.22
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	686.01	571.03	522.34
Xfer to other accounts	305,000.00	0.00	305,000.00
Total disbursements	$ 547,727.56	$ 211,219.06	$ 585,053.56
Ending Cash Balance - PNC/NWSB General Fund	$ 2,986,207.46	$ 3,327,088.95	$ 2,788,787.42
	$ -	$ -	$ -
Bank Register Balance	$ 2,986,207.46	$ 3,327,088.95	$ 2,788,787.42
	$ 2,986,207.46	$ 3,327,088.95	$ 2,788,787.42

General Fund - PSDLAF/PSDMAX/Investments	April 2025	March 2025	February 2025
Beginning Cash Balance - PSDLAF	$ 255,920.20	$ 382,421.90	$ 96,584.33
Plus: Receipts			
Adjustments	0.00	0.00	0.00
PSDLAF/PSDMAX interest	964.77	979.30	660.54
Social Security Subsidy direct deposit	0.00	0.00	35,554.76
Retirement Subsidy direct deposit	0.00	168,296.08	0.00
Vocational Ed Subsidy direct deposit	209,138.00	0.00	209,126.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	6,000.00	230,097.13	6,000.00
ACH Transfer from GF	300,000.00	0.00	300,000.00
Grants - PDE GEER/PCCD Safety	24,599.36	8,400.00	0.00
Federal/State program grant direct deposit - Perkins	29,303.33	29,303.33	29,303.33
Total Receipts	$ 570,005.46	$ 437,075.84	$ 580,644.63
Less: Disbursements			
Adjustments	0.00	0.00	0.00
Payroll, VISA and ACH payments out	284,864.68	267,699.80	272,206.14
PSERS Employer/Employee Payment	22,199.57	295,877.74	22,600.92
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 307,064.25	$ 563,577.54	$ 294,807.06
Ending Cash Balance - PSDLAF	$ 518,861.41	$ 255,920.20	$ 382,421.90
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	518,861.41	255,920.20	382,421.90
	$ 518,861.41	$ 255,920.20	$ 382,421.90

ERIEBank	April 2025	March 2025	February 2025
Beginning Cash Balance-ERIEBank	$ 981,391.72	$ 980,067.69	$ 978,721.31
Plus: Receipts			
Interest	3.60	3.72	3.50
Unrealized gains/losses	1,544.25	1,440.93	1,463.13
Total Receipts	$ 1,547.85	$ 1,444.65	$ 1,466.63
Less: Disbursements			
Fees	120.97	120.62	120.25
Total disbursements	$ 120.97	$ 120.62	$ 120.25
Ending Cash Balance - ERIEBank	$ 982,818.60	$ 981,391.72	$ 980,067.69
Statement # 4405395	$ 2,831.65	$ 2,828.05	$ 2,824.33
CD	$ 979,986.95	$ 978,563.67	$ 977,243.36
	$ 982,818.60	$ 981,391.72	$ 980,067.69

General Fund Section 125	April 2025	March 2025	February 2025
Beginning Cash Balance	$ 592.97	$ 2,212.96	$ 4,793.57
Plus Receipts			
Receipts Deposited	750.00	0.00	0.00
Transfers from other accounts	5,000.00	0.00	0.00
Interest	0.07	0.01	0.02
Total Receipts	$ 5,750.07	$ 0.01	$ 0.02
Less Disbursements			
Other Disbursements	1,162.00	1,620.00	2,580.63
	$ 1,162.00	$ 1,620.00	$ 2,580.63
Ending Cash Balance	$ 5,181.04	$ 592.97	$ 2,212.96

General Fund -Dental and Vision Claims - Northwest	April 2025	March 2025	February 2025
Beginning Cash Balance-PNC/Northwest	$ 7,625.24	$ 9,233.16	$ 7,993.86
Plus Receipts			
Interest	0.06	0.08	0.1
Transfers from other accounts	0.00	0.00	5,000.00
Total Receipts	$ 0.06	$ 0.08	$ 5,000.10
Less Disbursements			
Check Disbursements	1,802.25	1,608.00	3,760.80
	$ 1,802.25	$ 1,608.00	$ 3,760.80
Ending Cash Balance-PNC/Northwest	$ 5,823.05	$ 7,625.24	$ 9,233.16
Dental	2,113.29	3,719.51	4,987.47
Vision	3,709.76	3,905.73	4,245.69
	$ 5,823.05	$ 7,625.24	$ 9,233.16

Capital Projects Fund - PSDLAF / NWSB Accounts	April 2025	March 2025	February 2025
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 1,666,565.32	$ 1,658,416.43	$ 1,658,319.71
Plus Receipts			
Transfers	0.00	0.00	300,000.00
Refund of overpayment	0.00	2,264.46	0.00
Interest posted	5,709.99	5,884.43	5,308.72
Total Receipts	$ 5,709.99	$ 8,148.89	$ 305,308.72
Less disbursements			
Less transfers	0.00	0.00	300,000.00
Less Checks	0.00	0.00	5,212.00
	$ -	$ -	$ 305,212.00
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 1,672,275.31	$ 1,666,565.32	$ 1,658,416.43
	0.00	0.00	0.00
NWSB account	24,052.49	24,051.50	21,786.07
PSDLAF RENO account	1,350,035.57	1,345,344.51	1,340,514.40
PSDMAX account	298,187.25	297,169.31	296,115.96
	$ 1,672,275.31	$ 1,666,565.32	$ 1,658,416.43

Student Activity Fund - NWSB (For Information)	April 2025	March 2025	February 2025
Beginning Cash Balance - NWSB	$ 29,007.49	$ 26,046.60	$ 24,853.35
Plus Receipts			
SkillsUSA-Receipts	200.00	3,100.00	114.77
COS Funds	0.00	0.00	0.00
RCTC Funds	0.00	0.00	0.00
NTHS-Receipts	473.00	65.75	1,649.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Rotary Club	0.00	0.00	500.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	1.16	1.14	0.98
Total Receipts	$ 674.16	$ 3,166.89	$ 2,264.75
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	206.00	535.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	1,722.00	0.00	536.50
	$ 1,722.00	$ 206.00	$ 1,071.50
Ending Cash Balance - PNC / NWSB	$ 27,959.65	$ 29,007.49	$ 26,046.60
SkillsUSA	7,732.56	7,532.56	4,638.56
Blood Bank/Other	849.09	849.09	849.09
Other	9,233.43	9,233.43	9,233.43
Make A Wish	2,219.30	2,219.30	2,219.30
Rotary Club	500.00	500.00	500.00
Interest	16.68	15.52	14.38
NTHS	7,408.59	8,657.59	8,591.84
	$ 27,959.65	$ 29,007.49	$ 26,046.60

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager

Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	May 2025	April 2025	March 2025 (REVISED)
Beginning Cash Balance - NWSB	$ 2,986,207.46	$ 3,327,088.95	$ 2,788,787.42
Plus: Receipts			
Receipts Deposited/Credit cards	1,036,099.78	206,711.70	749,389.16
Interest	148.31	134.37	131.43
Total Receipts	$ 1,036,248.09	$ 206,846.07	$ 749,520.59
Checks Disbursements and bank drafts	349,957.15	242,041.55	210,648.03
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	720.58	686.01	571.03
Xfer to other accounts	75,000.00	305,000.00	0.00
Total disbursements	$ 425,677.73	$ 547,727.56	$ 211,219.06
Ending Cash Balance - PNC/NWSB General Fund	$ 3,596,777.82	$ 2,986,207.46	$ 3,327,088.95
	$ -	$ -	$ -
Bank Register Balance	$ 3,596,777.82	$ 2,986,207.46	$ 3,327,088.95
	$ 3,596,777.82	$ 2,986,207.46	$ 3,327,088.95

General Fund - PSDLAF/PSDMAX/Investments	May 2025	April 2025	March 2025
Beginning Cash Balance - PSDLAF	$ 518,861.41	$ 255,920.20	$ 382,421.90
Plus: Receipts			
PSDLAF/PSDMAX interest	1,053.96	964.77	979.30
Social Security Subsidy direct deposit	30,477.97	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	168,296.08
Vocational Ed Subsidy direct deposit	348,557.95	209,138.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	1,113.75	6,000.00	230,097.13
ACH Transfer from GF	0.00	300,000.00	0.00
Grants - PDE GEER/PCCD Safety	10,080.00	24,599.36	8,400.00
Federal/State program grant direct deposit - Perkins	0.00	29,303.33	29,303.33
Total Receipts	$ 391,283.63	$ 570,005.46	$ 437,075.84
Less: Disbursements			
Payroll, VISA and ACH payments out	430,508.22	284,864.68	267,699.80
PSERS Employer/Employee Payment	34,587.36	22,199.57	295,877.74
Total Disbursements	$ 465,095.58	$ 307,064.25	$ 563,577.54
Ending Cash Balance - PSDLAF	$ 445,049.46	$ 518,861.41	$ 255,920.20
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	445,049.46	518,861.41	255,920.20
	$ 445,049.46	$ 518,861.41	$ 255,920.20

ERIEBank	May 2025	April 2025	March 2025
Beginning Cash Balance-ERIEBank	$ 982,818.60	$ 981,391.72	$ 980,067.69
Plus: Receipts			
Interest	3.51	3.60	3.72
Unrealized gains/losses	1,585.21	1,544.25	1,440.93
Total Receipts	$ 1,588.72	$ 1,547.85	$ 1,444.65
Less: Disbursements			
Fees	121.35	120.97	120.62
Total disbursements	$ 121.35	$ 120.97	$ 120.62
Ending Cash Balance - ERIEBank	$ 984,285.97	$ 982,818.60	$ 981,391.72
Statement # 4405395	$ 2,835.16	$ 2,831.65	$ 2,828.05
CD	$ 981,450.81	$ 979,986.95	$ 978,563.67
	$ 984,285.97	$ 982,818.60	$ 981,391.72

General Fund Section 125	May 2025	April 2025	March 2025
Beginning Cash Balance	$ 5,181.04	$ 592.97	$ 2,212.96
Plus Receipts			
Receipts Deposited	0.00	750.00	0.00
Transfers from other accounts	0.00	5,000.00	0.00
Interest	0.04	0.07	0.01
Total Receipts	$ 0.04	$ 5,750.07	$ 0.01
Less Disbursements			
Other Disbursements	1,725.00	1,162.00	1,620.00
	$ 1,725.00	$ 1,162.00	$ 1,620.00
Ending Cash Balance	$ 3,456.08	$ 5,181.04	$ 592.97

General Fund -Dental and Vision Claims - Northwest	May 2025	April 2025	March 2025
Beginning Cash Balance-PNC/Northwest	$ 5,823.05	$ 7,625.24	$ 9,233.16
Plus Receipts			
Interest	0.04	0.06	0.08
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.04	$ 0.06	$ 0.08
Less Disbursements			
Check Disbursements	1,573.95	1,802.25	1,608.00
	$ 1,573.95	$ 1,802.25	$ 1,608.00
Ending Cash Balance-PNC/Northwest	$ 4,249.14	$ 5,823.05	$ 7,625.24
Dental	672.30	2,113.29	3,719.51
Vision	3,576.84	3,709.76	3,905.73
	$ 4,249.14	$ 5,823.05	$ 7,625.24

Capital Projects Fund - PSDLAF / NWSB Accounts	May 2025	April 2025	March 2025
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 1,672,275.31	$ 1,666,565.32	$ 1,658,416.43
Plus Receipts			
Transfers	75,000.00	0.00	0.00
Refund of overpayment	594.00	0.00	2,264.46
Interest posted	5,919.31	5,709.99	5,884.43
Total Receipts	$ 81,513.31	$ 5,709.99	$ 8,148.89
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	3,250.00	0.00	0.00
	$ 3,250.00	$ -	$ -
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 1,750,538.62	$ 1,672,275.31	$ 1,666,565.32
	0.00	0.00	0.00
NWSB account	96,397.76	24,052.49	24,051.50
PSDLAF RENO account	1,354,899.78	1,350,035.57	1,345,344.51
PSDMAX account	299,241.08	298,187.25	297,169.31
	$ 1,750,538.62	$ 1,672,275.31	$ 1,666,565.32

Student Activity Fund - NWSB (For Information)	May 2025	April 2025	March 2025
Beginning Cash Balance - NWSB	$ 27,959.65	$ 29,007.49	$ 26,046.60
Plus Receipts			
SkillsUSA-Receipts	5,042.00	200.00	3,100.00
COS Funds	0.00	0.00	0.00
RCTC Funds	0.00	0.00	0.00
NTHS-Receipts	0.00	473.00	65.75
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Rotary Club	3,373.05	0.00	0.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	0.97	1.16	1.14
Total Receipts	$ 8,416.02	$ 674.16	$ 3,166.89
Less Other	11,324.43	0.00	0.00
Less SkillsUSA-disbursements-checks/fees, adjustments	8,356.99	0.00	206.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	42.24	0.00	0.00
Less NTHS-disbursements-checks/fees	7,304.73	1,722.00	0.00
	$ 27,028.39	$ 1,722.00	$ 206.00
Ending Cash Balance - PNC / NWSB	$ 9,347.28	$ 27,959.65	$ 29,007.49
SkillsUSA	4,417.57	7,732.56	7,532.56
Blood Bank/Other	824.09	849.09	849.09
Other	0.00	9,233.43	9,233.43
Make A Wish	2,202.06	2,219.30	2,219.30
Rotary Club	1,782.05	500.00	500.00
Interest	17.65	16.68	15.52
NTHS	103.86	7,408.59	8,657.59
	$ 9,347.28	$ 27,959.65	$ 29,007.49

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager

Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	January 2025	December 2024 (REVISED)	November 2024 (REVISED)
Beginning Cash Balance - NWSB	$ 2,943,044.49	$ 2,984,660.88	$ 2,999,517.70
Plus: Receipts			
Receipts Deposited/Credit cards	404,386.43	459,680.77	572,987.83
Adjustments	0.00	0.00	0.00
Credit card receipts	0.00	0.00	0.00
Interest	129.21	129.17	130.69
Total Receipts	$ 404,515.64	$ 459,809.94	$ 573,118.52
Checks Disbursements and bank drafts	237,073.55	195,884.91	287,450.55
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	1,174.67	541.42	524.79
Xfer to other accounts	5,000.00	305,000.00	300,000.00
Total disbursements	$ 243,248.22	$ 501,426.33	$ 587,975.34
Ending Cash Balance - PNC/NWSB General Fund	$ 3,104,311.91	$ 2,943,044.49	$ 2,984,660.88
	$ -	$ -	$ (30.00)
Bank Register Balance	$ 3,104,311.91	$ 2,943,044.49	$ 2,984,690.88
	$ 3,104,311.91	$ 2,943,044.49	$ 2,984,660.88

General Fund - PSDLAF/PSDMAX/Investments	January 2025	December 2024	November 2024
Beginning Cash Balance - PSDLAF	$ 378,316.10	$ 267,515.42	$ 359,920.43
Plus: Receipts			
Adjustments	0.00	0.00	0.00
PSDLAF/PSDMAX interest	861.37	942.24	615.93
Social Security Subsidy direct deposit	0.00	0.00	25,671.62
Retirement Subsidy direct deposit	0.00	115,676.06	0.00
Vocational Ed Subsidy direct deposit	2,229.12	209,142.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	6,000.00	0.00
ACH Transfer from GF	0.00	300,000.00	300,000.00
Grants - PDE GEER/PCCD Safety	0.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	0.00	0.00
Total Receipts	$ 3,090.49	$ 631,760.30	$ 326,287.55
Less: Disbursements			
Adjustments	0.00	0.00	4,400.00
Payroll, VISA and ACH payments out	263,163.35	282,312.04	406,273.57
PSERS Employer/Employee Payment	21,658.91	238,647.58	8,018.99
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 284,822.26	$ 520,959.62	$ 418,692.56
Ending Cash Balance - PSDLAF	$ 96,584.33	$ 378,316.10	$ 267,515.42
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	96,584.33	378,316.10	267,515.42
	$ 96,584.33	$ 378,316.10	$ 267,515.42

ERIEBank	January 2025	December 2024	November 2024
Beginning Cash Balance-ERIEBank	$ 977,522.03	$ 970,019.69	$ 964,505.57
Plus: Receipts			
Interest	4.09	5,963.87	4.43
Unrealized gains/losses	1,315.09	1,538.47	5,509.69
Total Receipts	$ 1,319.18	$ 7,502.34	$ 5,514.12
Less: Disbursements			
Fees	119.90	0.00	0.00
Total disbursements	$ 119.90	$ -	$ -
Ending Cash Balance - ERIEBank	$ 978,721.31	$ 977,522.03	$ 970,019.69
Statement # 4405395	$ 2,820.83	$ 2,816.74	$ 2,811.93
CD	$ 975,900.48	$ 974,705.29	$ 967,207.76
	$ 978,721.31	$ 977,522.03	$ 970,019.69

General Fund Section 125	January 2025	December 2024	November 2024
Beginning Cash Balance	$ 2,073.55	$ 3,408.53	$ 3,408.50
Plus Receipts			
Transfers from other accounts	5,000.00	0.00	0.00
Interest	0.02	0.02	0.03
Total Receipts	$ 5,000.02	$ 0.02	$ 0.03
Less Disbursements			
Other Disbursements	2,280.00	1,335.00	0.00
	$ 2,280.00	$ 1,335.00	$ -
Ending Cash Balance	$ 4,793.57	$ 2,073.55	$ 3,408.53

General Fund -Dental and Vision Claims - Northwest	January 2025	December 2024	November 2024
Beginning Cash Balance-PNC/Northwest	$ 10,205.65	$ 7,325.19	$ 8,996.09
Plus Receipts			
Interest	0.21	0.21	0.1
Transfers from other accounts	0.00	5,000.00	0.00
Total Receipts	$ 0.21	$ 5,000.21	$ 0.10
Less Disbursements			
Check Disbursements	2,212.00	2,119.75	1,671.00
	$ 2,212.00	$ 2,119.75	$ 1,671.00
Ending Cash Balance-PNC/Northwest	$ 7,993.86	$ 10,205.65	$ 7,325.19
Dental	3,748.20	5,620.03	2,739.61
Vision	4,245.66	4,585.62	4,585.58
	$ 7,993.86	$ 10,205.65	$ 7,325.19

Capital Projects Fund - PSDLAF / NWSB Accounts	January 2025	December 2024	November 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 2,089,987.03	$ 2,115,883.87	$ 2,153,207.96
Plus Receipts			
Transfers	400,000.00	0.00	0.00
Refund of overpayment	0.00	0.00	0.00
Interest posted	7,126.81	7,655.92	6,782.91
Total Receipts	$ 407,126.81	$ 7,655.92	$ 6,782.91
Less disbursements			
Less transfers	400,000.00	0.00	0.00
Less Checks	438,794.13	33,552.76	44,107.00
	$ 838,794.13	$ 33,552.76	$ 44,107.00
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 1,658,319.71	$ 2,089,987.03	$ 2,115,883.87
	0.00	0.00	0.00
NWSB account	26,994.64	65,783.78	99,316.80
PSDLAF RENO account	1,336,165.98	1,730,102.37	1,723,560.13
PSDMAX account	295,159.09	294,100.88	293,006.94
Prior month ending balance	0.00	0.00	0.00
	$ 1,658,319.71	$ 2,089,987.03	$ 2,115,883.87

Student Activity Fund - NWSB (For Information)	January 2025	December 2024	November 2024
Beginning Cash Balance - NWSB	$ 21,184.45	$ 28,330.77	$ 10,352.60
Plus Receipts			
SkillsUSA-Receipts	1,050.00	208.50	2,428.97
COS Funds	0.00	0.00	491.28
RCTC Funds	0.00	0.00	8,288.75
NTHS-Receipts	1,232.00	183.50	5,233.10
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Make A Wish/Other	0.00	0.00	1,719.77
Interest/bank fees posted	1.02	1.25	0.88
Total Receipts	$ 2,283.02	$ 393.25	$ 18,162.75
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	13.72	34.58
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	7,097.24	0.00
Less NTHS-disbursements-checks/fees	1,042.98	428.61	150.00
	$ 1,042.98	$ 7,539.57	$ 184.58
Ending Cash Balance - PNC / NWSB	$ 22,424.49	$ 21,184.45	$ 28,330.77
SkillsUSA	4,360.90	3,310.90	3,116.12
Blood Bank/Other	824.09	824.09	824.09
Other	9,233.43	9,233.43	9,233.43
Make A Wish	2,202.06	2,202.06	9,299.30
Interest	13.40	12.38	11.13
NTHS	5,790.61	5,601.59	5,846.70
	$ 22,424.49	$ 21,184.45	$ 28,330.77

Respectfully submitted:

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager

Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	February 2025	January 2025	REVISED December 2024
Beginning Cash Balance - NWSB	$ 3,104,311.91	$ 2,943,044.49	$ 2,984,660.88
Plus: Receipts			
Receipts Deposited/Credit cards	269,414.30	404,386.43	459,680.77
Adjustments	0.00	0.00	0.00
Credit card receipts	0.00	0.00	0.00
Interest	114.77	129.21	129.17
Total Receipts	$ 269,529.07	$ 404,515.64	$ 459,809.94
Checks Disbursements and bank drafts	279,531.22	237,073.55	195,884.91
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	522.34	1,174.67	541.42
Xfer to other accounts	305,000.00	5,000.00	305,000.00
Total disbursements	$ 585,053.56	$ 243,248.22	$ 501,426.33
Ending Cash Balance - PNC/NWSB General Fund	$ 2,788,787.42	$ 3,104,311.91	$ 2,943,044.49
	$ -	$ -	$ -
Bank Register Balance	$ 2,788,787.42	$ 3,104,311.91	$ 2,943,044.49
	$ 2,788,787.42	$ 3,104,311.91	$ 2,943,044.49

General Fund - PSDLAF/PSDMAX/Investments	February 2025	January 2025	December 2024
Beginning Cash Balance - PSDLAF	$ 96,584.33	$ 378,316.10	$ 267,515.42
Plus: Receipts			
Adjustments	0.00	0.00	0.00
PSDLAF/PSDMAX interest	660.54	861.37	942.24
Social Security Subsidy direct deposit	35,554.76	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	115,676.06
Vocational Ed Subsidy direct deposit	209,126.00	2,229.12	209,142.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	6,000.00	0.00	6,000.00
ACH Transfer from GF	300,000.00	0.00	300,000.00
Grants - PDE GEER/PCCD Safety	0.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	29,303.33	0.00	0.00
Total Receipts	$ 580,644.63	$ 3,090.49	$ 631,760.30
Less: Disbursements			
Adjustments	0.00	0.00	0.00
Payroll, VISA and ACH payments out	272,206.14	263,163.35	282,312.04
PSERS Employer/Employee Payment	22,600.92	21,658.91	238,647.58
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 294,807.06	$ 284,822.26	$ 520,959.62
Ending Cash Balance - PSDLAF	$ 382,421.90	$ 96,584.33	$ 378,316.10
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	382,421.90	96,584.33	378,316.10
	$ 382,421.90	$ 96,584.33	$ 378,316.10

ERIEBank	February 2025	January 2025	December 2024
Beginning Cash Balance-ERIEBank	$ 978,721.31	$ 977,522.03	$ 970,019.69
Plus: Receipts			
Interest	3.50	4.09	5,963.87
Unrealized gains/losses	1,463.13	1,315.09	1,538.47
Total Receipts	$ 1,466.63	$ 1,319.18	$ 7,502.34
Less: Disbursements			
Fees	120.25	119.90	0.00
Total disbursements	$ 120.25	$ 119.90	$ -
Ending Cash Balance - ERIEBank	$ 980,067.69	$ 978,721.31	$ 977,522.03
Statement # 4405395	$ 2,824.33	$ 2,820.83	$ 2,816.74
CD	$ 977,243.36	$ 975,900.48	$ 974,705.29
	$ 980,067.69	$ 978,721.31	$ 977,522.03

General Fund Section 125	February 2025	January 2025	December 2024
Beginning Cash Balance	$ 4,793.57	$ 2,073.55	$ 3,408.53
Plus Receipts			
Transfers from other accounts	0.00	5,000.00	0.00
Interest	0.02	0.02	0.02
Total Receipts	$ 0.02	$ 5,000.02	$ 0.02
Less Disbursements			
Other Disbursements	2,580.63	2,280.00	1,335.00
	$ 2,580.63	$ 2,280.00	$ 1,335.00
Ending Cash Balance	$ 2,212.96	$ 4,793.57	$ 2,073.55

General Fund -Dental and Vision Claims - Northwest	February 2025	January 2025	December 2024
Beginning Cash Balance-PNC/Northwest	$ 7,993.86	$ 10,205.65	$ 7,325.19
Plus Receipts			
Interest	0.1	0.21	0.21
Transfers from other accounts	5,000.00	0.00	5,000.00
Total Receipts	$ 5,000.10	$ 0.21	$ 5,000.21
Less Disbursements			
Check Disbursements	3,760.80	2,212.00	2,119.75
	$ 3,760.80	$ 2,212.00	$ 2,119.75
Ending Cash Balance-PNC/Northwest	$ 9,233.16	$ 7,993.86	$ 10,205.65
Dental	4,987.47	3,748.20	5,620.03
Vision	4,245.69	4,245.66	4,585.62
	$ 9,233.16	$ 7,993.86	$ 10,205.65

Capital Projects Fund - PSDLAF / NWSB Accounts	February 2025	January 2025	December 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 1,658,319.71	$ 2,089,987.03	$ 2,115,883.87
Plus Receipts			
Transfers	300,000.00	400,000.00	0.00
Refund of overpayment	0.00	0.00	0.00
Interest posted	5,308.72	7,126.81	7,655.92
Total Receipts	$ 305,308.72	$ 407,126.81	$ 7,655.92
Less disbursements			
Less transfers	300,000.00	400,000.00	0.00
Less Checks	5,212.00	438,794.13	33,552.76
	$ 305,212.00	$ 838,794.13	$ 33,552.76
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 1,658,416.43	$ 1,658,319.71	$ 2,089,987.03
	0.00	0.00	0.00
NWSB account	21,786.07	26,994.64	65,783.78
PSDLAF RENO account	1,340,514.40	1,336,165.98	1,730,102.37
PSDMAX account	296,115.96	295,159.09	294,100.88
	$ 1,658,416.43	$ 1,658,319.71	$ 2,089,987.03

Student Activity Fund - NWSB (For Information)	February 2025	January 2025	December 2024
Beginning Cash Balance - NWSB	$ 22,424.49	$ 21,184.45	$ 28,330.77
Plus Receipts			
SkillsUSA-Receipts	114.77	1,050.00	208.50
COS Funds	0.00	0.00	0.00
RCTC Funds	0.00	0.00	0.00
NTHS-Receipts	1,649.00	1,232.00	183.50
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Rotary Club	500.00	0.00	0.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	0.98	1.02	1.25
Total Receipts	$ 2,264.75	$ 2,283.02	$ 393.25
Less SkillsUSA-disbursements-checks/fees, adjustments	535.00	0.00	13.72
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	7,097.24
Less NTHS-disbursements-checks/fees	536.50	1,042.98	428.61
	$ 1,071.50	$ 1,042.98	$ 7,539.57
Ending Cash Balance - PNC / NWSB	$ 23,617.74	$ 22,424.49	$ 21,184.45
SkillsUSA	3,940.67	4,360.90	3,310.90
Blood Bank/Other	824.09	824.09	824.09
Other	9,233.43	9,233.43	9,233.43
Make A Wish	2,202.06	2,202.06	2,202.06
Rotary Club	500.00	0.00	0.00
Interest	14.38	13.40	12.38
NTHS	6,903.11	5,790.61	5,601.59
	$ 23,617.74	$ 22,424.49	$ 21,184.45

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager

Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	March 2025	February 2025	January 2025
Beginning Cash Balance - NWSB	$ 2,788,787.42	$ 3,104,311.91	$ 2,943,044.49
Plus: Receipts			
Receipts Deposited/Credit cards	749,389.16	269,414.30	404,386.43
Adjustments	0.00	0.00	0.00
Credit card receipts	0.00	0.00	0.00
Interest	131.43	114.77	129.21
Total Receipts	$ 749,520.59	$ 269,529.07	$ 404,515.64
Checks Disbursements and bank drafts	210,648.03	279,531.22	237,073.55
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	571.03	522.34	1,174.67
Xfer to other accounts	0.00	305,000.00	5,000.00
Total disbursements	$ 211,219.06	$ 585,053.56	$ 243,248.22
Ending Cash Balance - PNC/NWSB General Fund	$ 3,327,088.95	$ 2,788,787.42	$ 3,104,311.91
	$ -	$ -	$ -
Bank Register Balance	$ 3,327,088.95	$ 2,788,787.42	$ 3,104,311.91
	$ 3,327,088.95	$ 2,788,787.42	$ 3,104,311.91

General Fund - PSDLAF/PSDMAX/Investments	March 2025	February 2025	January 2025
Beginning Cash Balance - PSDLAF	$ 382,421.90	$ 96,584.33	$ 378,316.10
Plus: Receipts			
Adjustments	0.00	0.00	0.00
PSDLAF/PSDMAX interest	979.30	660.54	861.37
Social Security Subsidy direct deposit	0.00	35,554.76	0.00
Retirement Subsidy direct deposit	168,296.08	0.00	0.00
Vocational Ed Subsidy direct deposit	0.00	209,126.00	2,229.12
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	230,097.13	6,000.00	0.00
ACH Transfer from GF	0.00	300,000.00	0.00
Grants - PDE GEER/PCCD Safety	8,400.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	29,303.33	29,303.33	0.00
Total Receipts	$ 437,075.84	$ 580,644.63	$ 3,090.49
Less: Disbursements			
Adjustments	0.00	0.00	0.00
Payroll, VISA and ACH payments out	267,699.80	272,206.14	263,163.35
PSERS Employer/Employee Payment	295,877.74	22,600.92	21,658.91
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 563,577.54	$ 294,807.06	$ 284,822.26
Ending Cash Balance - PSDLAF	$ 255,920.20	$ 382,421.90	$ 96,584.33
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	255,920.20	382,421.90	96,584.33
	$ 255,920.20	$ 382,421.90	$ 96,584.33

ERIEBank	March 2025	February 2025	January 2025
Beginning Cash Balance-ERIEBank	$ 980,067.69	$ 978,721.31	$ 977,522.03
Plus: Receipts			
Interest	3.72	3.50	4.09
Unrealized gains/losses	1,440.93	1,463.13	1,315.09
Total Receipts	$ 1,444.65	$ 1,466.63	$ 1,319.18
Less: Disbursements			
Fees	120.62	120.25	119.90
Total disbursements	$ 120.62	$ 120.25	$ 119.90
Ending Cash Balance - ERIEBank	$ 981,391.72	$ 980,067.69	$ 978,721.31
Statement # 4405395	$ 2,828.05	$ 2,824.33	$ 2,820.83
CD	$ 978,563.67	$ 977,243.36	$ 975,900.48
	$ 981,391.72	$ 980,067.69	$ 978,721.31

General Fund Section 125	March 2025	February 2025	January 2025
Beginning Cash Balance	$ 2,212.96	$ 4,793.57	$ 2,073.55
Plus Receipts			
Transfers from other accounts	0.00	0.00	5,000.00
Interest	0.01	0.02	0.02
Total Receipts	$ 0.01	$ 0.02	$ 5,000.02
Less Disbursements			
Other Disbursements	1,620.00	2,580.63	2,280.00
	$ 1,620.00	$ 2,580.63	$ 2,280.00
Ending Cash Balance	$ 592.97	$ 2,212.96	$ 4,793.57

General Fund -Dental and Vision Claims - Northwest	March 2025	February 2025	January 2025
Beginning Cash Balance-PNC/Northwest	$ 9,233.16	$ 7,993.86	$ 10,205.65
Plus Receipts			
Interest	0.08	0.1	0.21
Transfers from other accounts	0.00	5,000.00	0.00
Total Receipts	$ 0.08	$ 5,000.10	$ 0.21
Less Disbursements			
Check Disbursements	1,608.00	3,760.80	2,212.00
	$ 1,608.00	$ 3,760.80	$ 2,212.00
Ending Cash Balance-PNC/Northwest	$ 7,625.24	$ 9,233.16	$ 7,993.86
Dental	3,719.51	4,987.47	3,748.20
Vision	3,905.73	4,245.69	4,245.66
	$ 7,625.24	$ 9,233.16	$ 7,993.86

Capital Projects Fund - PSDLAF / NWSB Accounts	March 2025	February 2025	January 2025
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 1,658,416.43	$ 1,658,319.71	$ 2,089,987.03
Plus Receipts			
Transfers	0.00	300,000.00	400,000.00
Refund of overpayment	2,264.46	0.00	0.00
Interest posted	1,054.32	5,308.72	7,126.81
Total Receipts	$ 3,318.78	$ 305,308.72	$ 407,126.81
Less disbursements			
Less transfers	0.00	300,000.00	400,000.00
Less Checks	0.00	5,212.00	438,794.13
	$ -	$ 305,212.00	$ 838,794.13
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 1,661,735.21	$ 1,658,416.43	$ 1,658,319.71
	0.00	0.00	0.00
NWSB account	24,051.50	21,786.07	26,994.64
PSDLAF RENO account	1,340,514.40	1,340,514.40	1,336,165.98
PSDMAX account	297,169.31	296,115.96	295,159.09
	$ 1,661,735.21	$ 1,658,416.43	$ 1,658,319.71

Student Activity Fund - NWSB (For Information)	March 2025	February 2025	January 2025
Beginning Cash Balance - NWSB	$ 23,617.74	$ 22,424.49	$ 21,184.45
Plus Receipts			
SkillsUSA-Receipts	3,100.00	114.77	1,050.00
COS Funds	0.00	0.00	0.00
RCTC Funds	0.00	0.00	0.00
NTHS-Receipts	65.75	1,649.00	1,232.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Rotary Club	0.00	500.00	0.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	1.14	0.98	1.02
Total Receipts	$ 3,166.89	$ 2,264.75	$ 2,283.02
Less SkillsUSA-disbursements-checks/fees, adjustments	206.00	535.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	536.50	1,042.98
	$ 206.00	$ 1,071.50	$ 1,042.98
Ending Cash Balance - PNC / NWSB	$ 26,578.63	$ 23,617.74	$ 22,424.49
SkillsUSA	6,834.67	3,940.67	4,360.90
Blood Bank/Other	824.09	824.09	824.09
Other	9,233.43	9,233.43	9,233.43
Make A Wish	2,202.06	2,202.06	2,202.06
Rotary Club	500.00	500.00	0.00
Interest	15.52	14.38	13.40
NTHS	6,968.86	6,903.11	5,790.61
	$ 26,578.63	$ 23,617.74	$ 22,424.49

Respectfully submitted;

Stephen Morvay

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager

Erie County Technical School Foundation

Treasurer's Report — **July 1, 2024 through February 2025**

	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
PSDLAF (ECVTSF)								
Beginning Fund Balance								
Assigned-Annual Scholarship/Other	-$8,767.25	-$8,739.99	-$8,712.74	-$8,687.15	-$8,661.75	-$8,637.99	-$8,614.25	-$8,591.28
Unassigned - Unrestricted Gift	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Beginning Cash Balance-PSDLAF	$6,232.75	$6,260.01	$6,287.26	$6,312.85	$6,338.25	$6,362.01	$6,385.75	$6,408.72
Plus Receipts								
Investment Income, Gains & Interest	$27.26	$27.25	$25.59	$25.40	$23.76	$23.74	$22.97	$20.76
Total Receipts (+)	$27.26	$27.25	$25.59	$25.40	$23.76	$23.74	$22.97	$20.76
Less Disbursements-Transfers and Checks								
Total Disbursements (-)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Cash -PSDLAF - FOUNDATION	$6,260.01	$6,287.26	$6,312.85	$6,338.25	$6,362.01	$6,385.75	$6,408.72	$6,429.48
TOTAL ENDING CASH - PSDLAF	**$6,260.01**	**$6,287.26**	**$6,312.85**	**$6,338.25**	**$6,362.01**	**$6,385.75**	**$6,408.72**	**$6,429.48**
Ending Fund Balance								
Total Ending Fund Balance	**$6,260.01**	**$6,287.26**	**$6,312.85**	**$6,338.25**	**$6,362.01**	**$6,385.75**	**$6,408.72**	**$6,429.48**
NWSB (ECVTSF)								
Beginning Fund Balance								
Unassigned - Unrestricted Gift	$18,696.59	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41
Beginning Cash Balance-PNC	$18,696.59	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41
Plus Receipts								
Contributions-JOC Mileage Reimbursements	$154.20	$0.00	$0.00	$373.86	$0.00	$210.38	$0.00	$0.00
Contributions -Other	$0.00	$1,800.00	$26,143.70	$2,040.00	$0.00	$3,100.00	$1,000.00	$0.00
Erie Community Foundation Annual Distribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Income, Gains & Interest	$0.97	$1.00	$1.03	$2.10	$1.46	$1.40	$1.19	$1.10
Total Receipts (+)	$155.17	$1,801.00	$26,144.73	$2,415.96	$1.46	$3,311.78	$1,001.19	$1.10
Less Disbursements-Transfers and Checks								
Checks-Scholarships/other	$0.00	$0.00	$14,580.84	$1,870.00	$7,319.63	$1,180.00	$750.00	$0.00
Operations - Insurance (D&O and Bonds)	$0.00	$0.00	$396.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Disbursements (-)	$0.00	$0.00	$14,976.84	$1,870.00	$7,319.63	$1,180.00	$750.00	$0.00
Ending Cash - NWSB - FOUNDATION	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41	$27,432.51
TOTAL ENDING CASH - NWSB	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41	$27,432.51
outstanding	$4,199.30	$4,199.30	$17,855.14	$4,439.30	$10,088.93	$699.30	$1,449.30	$699.30
bank balance	$23,051.06	$24,852.06	$49,675.79	$36,805.91	$35,137.37	$27,879.52	$28,880.71	$28,131.81
Ending Fund Balance								
Unassigned - Unrestricted Gift	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41	$27,432.51
Total Ending Fund Balance	**$18,851.76**	**$20,652.76**	**$31,820.65**	**$32,366.61**	**$25,048.44**	**$27,180.22**	**$27,431.41**	**$27,432.51**
Erie Community Foundation (ECVTSF) **								No statement
Beginning Balance-ECF	$313,239.07	$318,964.93	$323,131.93	$308,968.43	$304,932.72	$311,226.27	$306,426.40	$311,751.56
Net-Gains/losses/expenses	$ 5,725.86	$ 4,167.00	$ (14,163.50)	$ (4,035.71)	$ 6,293.55	$ (4,799.87)	$ 5,325.16	$ -
Ending Balance (ECF)	**$318,964.93**	**$323,131.93**	**$308,968.43**	**$304,932.72**	**$311,226.27**	**$306,426.40**	**$311,751.56**	**$311,751.56**
Total (ECVTSF)	**$344,076.70**	**$350,071.95**	**$347,101.93**	**$343,637.58**	**$342,636.72**	**$339,992.37**	**$345,591.69**	**$345,613.55**

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager

Erie County Technical School Foundation
Treasurer's Report
July 1, 2024 through May 31, 2025

	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
PSDLAF (ECVTSF)											
Beginning Fund Balance											
Assigned Annual Scholarship/Other	-$8,767.25	-$8,739.99	-$8,712.74	-$8,687.15	-$8,661.75	-$8,637.99	-$8,614.25	-$8,591.28	-$8,570.52	-$8,547.66	-$8,525.56
Unassigned - Unrestricted Gift	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Beginning Cash Balance-PSDLAF	$6,232.75	$6,260.01	$6,287.26	$6,312.85	$6,338.25	$6,362.01	$6,385.75	$6,408.72	$6,429.48	$6,452.34	$6,474.44
Plus Receipts											
Investment Income, Gains & Interest	$27.26	$27.25	$25.59	$25.40	$23.76	$23.74	$22.97	$20.76	$22.86	$22.10	$22.89
Total Receipts (+)	$27.26	$27.25	$25.59	$25.40	$23.76	$23.74	$22.97	$20.76	$22.86	$22.10	$22.89
Less Disbursements-Transfers and Checks											
Total Disbursements (-)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Cash -PSDLAF - FOUNDATION	$6,260.01	$6,287.26	$6,312.85	$6,338.25	$6,362.01	$6,385.75	$6,408.72	$6,429.48	$6,452.34	$6,474.44	$6,497.33
TOTAL ENDING CASH - PSDLAF	**$6,260.01**	**$6,287.26**	**$6,312.85**	**$6,338.25**	**$6,362.01**	**$6,385.75**	**$6,408.72**	**$6,429.48**	**$6,452.34**	**$6,474.44**	**$6,497.33**
Ending Fund Balance											
Total Ending Fund Balance	**$6,260.01**	**$6,287.26**	**$6,312.85**	**$6,338.25**	**$6,362.01**	**$6,385.75**	**$6,408.72**	**$6,429.48**	**$6,452.34**	**$6,474.44**	**$6,497.33**
NWSB (ECVTSF)											
Beginning Fund Balance											
Unassigned - Unrestricted Gift	$18,696.59	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41	$27,432.51	$28,048.79	$28,049.97
Beginning Cash Balance-PNC	$18,696.59	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41	$27,432.51	$28,048.79	$28,049.97
Plus Receipts											
Contributions-JOC Mileage Reimbursements	$154.20	$0.00	$0.00	$373.86	$0.00	$210.38	$0.00	$0.00	$215.07	$0.00	$0.00
Contributions -Other	$0.00	$1,800.00	$26,143.70	$2,040.00	$0.00	$3,100.00	$1,000.00	$0.00	$400.00	$0.00	$26,767.83
Erie Community Foundation Annual Distribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Income, Gains & Interest	$0.97	$1.00	$1.03	$2.10	$1.46	$1.40	$1.19	$1.10	$1.21	$1.18	$2.18
Total Receipts (+)	$155.17	$1,801.00	$26,144.73	$2,415.96	$1.46	$3,311.78	$1,001.19	$1.10	$616.28	$1.18	$26,770.01
Less Disbursements-Transfers and Checks											
Checks-Scholarships/other	$0.00	$0.00	$14,580.84	$1,870.00	$7,319.63	$1,180.00	$750.00	$0.00	$0.00	$0.00	$0.00
Operations - Insurance (D&O and Bonds)	$0.00	$0.00	$396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198.00
Total Disbursements (-)	$0.00	$0.00	$14,976.84	$1,870.00	$7,319.63	$1,180.00	$750.00	$0.00	$0.00	$0.00	$198.00
Ending Cash - NWSB - FOUNDATION	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41	$27,432.51	$28,048.79	$28,049.97	$54,621.98
TOTAL ENDING CASH - NWSB	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41	$27,432.51	$28,048.79	$28,049.97	$54,621.98
outstanding	$4,199.30	$4,199.30	$17,855.14	$4,439.30	$10,088.93	$699.30	$1,449.30	$699.30	$699.30	$699.30	$699.30
bank balance	$23,051.06	$24,852.06	$49,675.79	$36,805.91	$35,137.37	$27,879.52	$28,880.71	$28,131.81	$28,748.09	$28,749.27	$55,321.28
Ending Fund Balance											
Unassigned - Unrestricted Gift	$18,851.76	$20,652.76	$31,820.65	$32,366.61	$25,048.44	$27,180.22	$27,431.41	$27,432.51	$28,048.79	$28,049.97	$54,621.98
Total Ending Fund Balance	**$18,851.76**	**$20,652.76**	**$31,820.65**	**$32,366.61**	**$25,048.44**	**$27,180.22**	**$27,431.41**	**$27,432.51**	**$28,048.79**	**$28,049.97**	**$54,621.98**
Erie Community Foundation (ECVTSF) **										No statement	
Beginning Balance-ECF	$313,239.07	$318,964.93	$323,131.93	$308,968.43	$304,932.72	$311,226.27	$306,426.40	$311,751.56	$312,424.71	$308,056.59	$307,486.93
Net-Gains/losses/expenses	$ 5,725.86	$ 4,167.00	$ (14,163.50)	$ (4,035.71)	$ 6,293.55	$ (4,799.87)	$ 5,325.16	$ 673.15	$ (4,368.12)	$ (569.66)	$ -
Ending Balance (ECF)	**$318,964.93**	**$323,131.93**	**$308,968.43**	**$304,932.72**	**$311,226.27**	**$306,426.40**	**$311,751.56**	**$312,424.71**	**$308,056.59**	**$307,486.93**	**$307,486.93**
Total (ECVTSF)	**$344,076.70**	**$350,071.95**	**$347,101.93**	**$343,637.58**	**$342,636.72**	**$339,992.37**	**$345,591.69**	**$346,286.70**	**$342,557.72**	**$342,011.34**	**$368,606.24**

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager